

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: MISSION BAY MULTISPORTS, INC.

§ Case No. 09-00029

§

§

Debtor(s)

§

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on January 02, 2009. The undersigned trustee was appointed on January 09, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 62,646.72

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$ 0.00
Administrative expenses	\$ 21,443.18
Bank service fees	\$ 342.70
Other payments to creditors	\$ 0.00
Non-estate funds paid to 3rd Parties	\$ 0.00
Exemptions paid to the debtor	\$ 0.00
Other payments to the debtor	\$ 0.00
Leaving a balance on hand of <sup>1</sup>	\$ <u>40,860.84</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/13/2009 and the deadline for filing governmental claims was 05/13/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,382.34. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,382.34, for a total compensation of \$6,382.34.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$44.21, for total expenses of \$44.21.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/07/2011 By:/s/RICHARD M. FOGEL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Period Ending: 11/07/11

Trustee: (330720) RICHARD M. FOGEL

Filed (f) or Converted (c): 01/02/09 (f)

§341(a) Meeting Date: 02/09/09

Claims Bar Date: 05/13/09

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	Unknown	0.00	DA	99.99	FA
2	Claim against Gervais & Linnemann (See Footnote)	247,970.25	0.00	DA	0.00	FA
3	Claim against Mission Bay Ski & Bike, Inc. (See Footnote)	223,956.86	0.00	DA	0.00	FA
4	Office equipment (See Footnote)	1.00	Unknown	DA	0.00	FA
5	Inventory (See Footnote)	1.00	Unknown		60,000.00	FA
6	Accounts receivable (u) (See Footnote)	0.00	Unknown	DA	1,792.00	FA
7	Refunds (u) (See Footnote)	Unknown	Unknown	DA	706.98	FA
Int	INTEREST (u)	Unknown	N/A		47.75	Unknown
8	<b>Assets</b>	<b>Totals (Excluding unknown values)</b>	<b>\$471,929.11</b>	<b>\$0.00</b>	<b>\$62,646.72</b>	<b>\$0.00</b>

RE PROP# 2 Claim belonged to Mission Bay SKI & Bike, Inc. and was settled per o/c 3-10-2010

RE PROP# 3 Mission Bay Ski & Bike, Inc. has offsetting claim against debtor

RE PROP# 4 Office equipment had no liquidation value

RE PROP# 5 Sold at public auction sale per o/c 2-20-09

RE PROP# 6 Recovered via mail forwarding order

RE PROP# 7 Recovered via mail forwarding order

**Major Activities Affecting Case Closing:**

Completion of income tax returns and preparation of final report

Trustee contemplating motion to substantively consolidate with Mission Bay Ski & Bike, Inc.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): June 30, 2012

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

Case Number: 09-00029  
 Case Name: MISSION BAY MULTISPORTS, INC.  
 Taxpayer ID #: \*\*-\*\*9964  
 Period Ending: 11/07/11

Trustee: RICHARD M. FOGEL (330720)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*43-65 - Money Market Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/19/09	{6}	EDGAR WEATHERSBY	Layaway sale	1221-000	1,792.00		1,792.00
01/20/09	{1}	RICHARD FOGEL, TRUSTEE	Petty cash on premises	1129-000	99.99		1,891.99
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,892.01
02/13/09		To Account #*****4366	Post-petition utilities	9999-000		46.39	1,845.62
02/18/09		To Account #*****4366	Post-petition utilities	9999-000		251.26	1,594.36
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,594.42
03/06/09	{7}	QUALITY BICYCLE PRODUCTS	Credit memo	1229-000	174.00		1,768.42
03/10/09	{7}	COM ED	Refund of security deposit	1229-000	428.05		2,196.47
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,196.55
04/01/09		To Account #*****4366	Bond Premium	9999-000		64.32	2,132.23
04/13/09		To Account #*****4366	Court reporter	9999-000		243.00	1,889.23
04/30/09	{7}	COMMONWEALTH EDISON	Refund of security deposit	1229-000	104.93		1,994.16
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.24
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,994.31
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.39
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.47
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.55
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.63
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.71
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.79
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.87
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,994.94
02/10/10		To Account #*****4366	Account Transfer	9999-000		42.34	1,952.60
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,952.67
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,952.75
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		1,952.76
04/06/10		Wire out to BNYM account 9200*****4365	Wire out to BNYM account 9200*****4365	9999-000	-1,952.76		0.00

ACCOUNT TOTALS	647.31	647.31	\$0.00
Less: Bank Transfers	-1,952.76	647.31	
<b>Subtotal</b>	<b>2,600.07</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,600.07</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case Number: 09-00029  
 Case Name: MISSION BAY MULTISPORTS, INC.  
 Taxpayer ID #: \*\*-\*\*\*9964  
 Period Ending: 11/07/11

Trustee: RICHARD M. FOGEL (330720)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*43-66 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/13/09		From Account #*****4365	Post-petition utilities	9999-000	46.39		46.39
02/13/09	101	Commonwealth Edison	Post-petition utilities- Acct. 4131164035	2420-000		46.39	0.00
02/18/09		From Account #*****4365	Post-petition utilities	9999-000	251.26		251.26
02/20/09	{5}	ALL THE WAY MULTISPORT INC.	Earnest money deposit- held pending auction sale	1129-000	3,000.00		3,251.26
02/20/09	{5}	ALL THE WAY MULTISPORT INC	Balance of purchase price- per o/c 2-18-2009	1129-000	57,000.00		60,251.26
02/20/09	102	COMMONWEALTH EDISON	Post-petition utilities- Acct 4131164035	2420-000		46.49	60,204.77
02/20/09	103	COMMONWEALTH EDISON	Post-petition utilities- Acct. No. 4131165050	2420-000		204.77	60,000.00
02/26/09		MISSION BAY	Transfer to MMA	9999-000		60,000.00	0.00
04/01/09		From Account #*****4365	Bond Premium	9999-000	64.32		64.32
04/02/09		From Account #*****4367	Payment of administrative expenses	9999-000	8,259.12		8,323.44
04/02/09	104	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		64.32	8,259.12
04/03/09	105	Park Properties Real Estate, Inc.	Use and occupancy	2410-000		5,759.12	2,500.00
04/03/09	106	Barry Hurwitz and Howard Hurtwitz	Sales Agent Services	2500-000		2,500.00	0.00
04/13/09		From Account #*****4365	Court reporter	9999-000	243.00		243.00
04/15/09	107	ROMAY CORPORATION	COURT REPORT/TRANSCRIPT - 341 MEETING	2990-000		243.00	0.00
12/14/09		From Account #*****4367	Account Transfer	9999-000	4,817.08		4,817.08
12/17/09	108	ALAN D. LASKO & ASSOCIATES, P.C.	Accountants fees and expenses- per o/c 12-14-09			4,817.08	0.00
			Accountants fees 4,803.80	3410-000			0.00
			Accountants expenses 13.28	3420-000			0.00
02/10/10		From Account #*****4365	Account Transfer	9999-000	42.34		42.34
02/10/10	109	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		42.34	0.00

ACCOUNT TOTALS	73,723.51	73,723.51	\$0.00
Less: Bank Transfers	13,723.51	60,000.00	
<b>Subtotal</b>	<b>60,000.00</b>	<b>13,723.51</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$60,000.00</b>	<b>\$13,723.51</b>	

## Form 2

Page: 3

### Cash Receipts And Disbursements Record

Case Number: 09-00029

Trustee: RICHARD M. FOGEL (330720)

Case Name: MISSION BAY MULTISPORTS, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9964

Account: \*\*\*-\*\*\*\*\*43-67 - MMA- Proceeds of sale

Period Ending: 11/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
02/26/09		MISSION BAY	Transfer from checking	9999-000	60,000.00		60,000.00
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		60,000.08
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.61		60,002.69
04/02/09		To Account #*****4366	Payment of administrative expenses	9999-000		8,259.12	51,743.57
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.12		51,745.69
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.04		51,747.73
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.25		51,749.98
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,752.16
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,754.34
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.11		51,756.45
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.11		51,758.56
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,760.74
12/14/09		To Account #*****4366	Account Transfer	9999-000		4,817.08	46,943.66
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.06		46,945.72
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.85		46,947.57
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.78		46,949.35
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.10		46,951.45
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.31		46,951.76
04/06/10		Wire out to BNYM account 9200*****4367	Wire out to BNYM account 9200*****4367	9999-000	-46,951.76		0.00

ACCOUNT TOTALS	13,076.20	13,076.20	\$0.00
Less: Bank Transfers	13,048.24	13,076.20	
<b>Subtotal</b>	<b>27.96</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$27.96</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-00029  
 Case Name: MISSION BAY MULTISPORTS, INC.  
 Taxpayer ID #: \*\*-\*\*\*9964  
 Period Ending: 11/07/11

Trustee: RICHARD M. FOGEL (330720)  
 Bank Name: The Bank of New York Mellon  
 Account: 9200-\*\*\*\*\*43-65 - Money Market Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4365	Wire in from JPMorgan Chase Bank, N.A. account *****4365	9999-000	1,952.76		1,952.76
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,952.85
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,952.96
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		1,953.08
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,953.19
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		1,953.31
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.33
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.34
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.35
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.36
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.37
03/17/11		From Account #9200*****4367	Account Transfer- consolidate funds	9999-000	45,509.04		47,462.41
03/17/11		To Account #9200*****4366	Bond Premium	9999-000		37.51	47,424.90
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		47,425.08
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		47,425.46
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.39		47,425.85
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		47,426.23
07/13/11		To Account #9200*****4366	Account Transfer- interim compensation	9999-000		6,224.06	41,202.17
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		41,202.53
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		84.13	41,118.40
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		41,118.74
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		95.78	41,022.96
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.82	41,025.78
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		41,026.11
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		84.29	40,941.82
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		40,942.16
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		81.32	40,860.84

ACCOUNT TOTALS	47,465.11	6,604.27	\$40,860.84
Less: Bank Transfers	47,461.80	6,261.57	
Subtotal	3.31	342.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3.31	\$342.70	

## Form 2

Page: 5

### Cash Receipts And Disbursements Record

Case Number: 09-00029

Trustee: RICHARD M. FOGEL (330720)

Case Name: MISSION BAY MULTISPORTS, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*9964

Account: 9200-\*\*\*\*\*43-66 - Checking Account

Period Ending: 11/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/23/10		From Account #9200*****4367	Account Transfer	9999-000	1,458.10		1,458.10
04/26/10	10110	ALAN D. LASKO & ASSOCIATES, P.C.	Accountants fees and expenses			1,458.10	0.00
			1,441.20	3410-000			0.00
			16.90	3420-000			0.00
03/17/11		From Account #9200*****4365	Bond Premium	9999-000	37.51		37.51
03/21/11	10111	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		37.51	0.00
07/13/11		From Account #9200*****4365	Account Transfer- interim compensation	9999-000	6,224.06		6,224.06
07/15/11	10112	ALAN D. LASKO & ASSOCIATES, P.C.	Third interim award of fees and expenses, per o/c 7-13-11			799.88	5,424.18
			790.50	3410-000			5,424.18
			9.38	3420-000			5,424.18
07/15/11	10113	SHAW GUSSIS FISHMAN GLANTZ	First award of interim fees and expenses per o/c 7-13-11			5,424.18	0.00
			5,196.00	3110-000			0.00
			228.18	3120-000			0.00

ACCOUNT TOTALS	7,719.67	7,719.67	\$0.00
Less: Bank Transfers	7,719.67	0.00	
Subtotal	0.00	7,719.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$7,719.67	

## Form 2

Page: 6

### Cash Receipts And Disbursements Record

Case Number: 09-00029

Trustee: RICHARD M. FOGEL (330720)

Case Name: MISSION BAY MULTISPORTS, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*9964

Account: 9200-\*\*\*\*\*43-67 - MMA- Proceeds of sale

Period Ending: 11/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4367	Wire in from JPMorgan Chase Bank, N.A. account *****4367	9999-000	46,951.76		46,951.76
04/23/10		To Account #9200*****4366	Account Transfer	9999-000		1,458.10	45,493.66
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.22		45,495.88
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.71		45,498.59
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.62		45,501.21
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.70		45,503.91
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.70		45,506.61
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		45,506.98
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		45,507.36
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		45,507.73
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		45,508.11
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		45,508.49
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		45,508.83
03/17/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.21		45,509.04
03/17/11		To Account #9200*****4365	Account Transfer- consolidate funds	9999-000		45,509.04	0.00

ACCOUNT TOTALS	46,967.14	46,967.14	\$0.00
Less: Bank Transfers	46,951.76	46,967.14	
Subtotal	15.38	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15.38	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****43-65	2,600.07	0.00	0.00
Checking # ***-****43-66	60,000.00	13,723.51	0.00
MMA # ***-****43-67	27.96	0.00	0.00
MMA # 9200-*****43-65	3.31	342.70	40,860.84
Checking # 9200-*****43-66	0.00	7,719.67	0.00
MMA # 9200-*****43-67	15.38	0.00	0.00
	\$62,646.72	\$21,785.88	\$40,860.84

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Trustee Name: RICHARD M. FOGEL

**Balance on hand:** \$ 40,860.84

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 40,860.84

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - RICHARD M. FOGEL	6,382.34	0.00	6,382.34
Trustee, Expenses - RICHARD M. FOGEL	44.21	0.00	44.21
Attorney for Trustee, Fees - SHAW GUSSIS FISHMAN GLANTZ	420.00	0.00	420.00
Accountant for Trustee, Fees - ALAN D. LASKO & ASSOCIATES, P.C.	1,224.00	0.00	1,224.00
Accountant for Trustee, Expenses - ALAN D. LASKO & ASSOCIATES, P.C.	17.80	0.00	17.80

Total to be paid for chapter 7 administration expenses: \$ 8,088.35

Remaining balance: \$ 32,772.49

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 32,772.49

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$4,884.59 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Mike Wilford	2,315.25	0.00	2,315.25
4	Erich M Schmidt	200.00	0.00	200.00
5	Gerardo Fitz-Gibbon	670.34	0.00	670.34
13	Illinois Department of Revenue	1,699.00	0.00	1,699.00

Total to be paid for priority claims: \$ 4,884.59

Remaining balance: \$ 27,887.90

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 189,782.13 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 14.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank/DFS Services LLC	4,341.10	0.00	637.91
3	Louis Garneau	2,770.00	0.00	407.04
6	Liquer LLC	6,824.92	0.00	1,002.90
7	Blue Seventy	22,189.35	0.00	3,260.66
8	RAVX Inc	813.92	0.00	119.60
9	GITA Sporting Goods	14,410.82	0.00	2,117.63
10	Linda Post	138,432.02	0.00	20,342.16

Total to be paid for timely general unsecured claims: \$ 27,887.90

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 6,098.14 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12	Ochsner	6,098.14	0.00	0.00

Total to be paid for tardy general unsecured claims: \$                  0.00  
 Remaining balance: \$                  0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$                  0.00  
 Remaining balance: \$                  0.00